Date: June 2, 2005

Subject: OCFO Bulletin #2005-002, Standard Table Settings for the Accounts Receivable Referral Parameter Table (AREP) and Disbursing Options Reference Table (DOPT) in the Foundation Financial Information System (FFIS)

To: FFIS Agencies

PURPOSE

The purpose of this bulletin is to <u>reissue</u> standard table settings for the following agency-specific tables within the Foundation Financial Information System (FFIS).

- Accounts Receivable Referral Parameter Table (AREP)
- Disbursing Options Reference Table (DOPT)

NATURE OF CHANGES

The AREP has been amended to add a clause allowing the agencies to lower the number of referral lag days.

The DOPT has been updated to correct the Minimum Num of Payments default value from 0 to 00001.

ACTION REQUIRED

Agency Functional Administrators must review the settings outlined in the attachment and update AREP and DOPT, as required.

INQUIRIES

Any questions concerning this bulletin should be directed to Pauline Myrick at (202) 720-0564.

EFFECTIVE DATE

This bulletin amends FFIS Bulletin 03-6 and is effective immediately.

JOHN G. BREWER
Associate Chief Financial Officer for Financial Operations

OCFO BULLETIN

ACCOUNTS RECEIVABLE REFERRAL PARAMETER TABLE (AREP)

REFERRAL LAG DAYS: 180

[Refer to Code of Federal Regulations - 31 CFR Part 285, Section 12]

Note: The CFR requires the "mandatory" transfer of any debt that is more than 180 days delinquent to FMS for debt collection services. Agencies may, at their discretion, lower the number of referral lag days. However, an agency cannot exceed 180 days.

DISBURSING OPTIONS REFERENCE TABLE (DOPT)

FIELD	DEFAULT VALUE	COMMENTS
Disbursing Office	03	
Disbursing Lag Days	03	
Use FUND Int BOC	Y	
Interest Trans Type	01	
Prompt Pay Type	O	Letter "O", not zero.
Interest Reason Code (AD)	4	
Use DOPT Int Trans Type	Y	
Use DOPT Disc Trans Type	Y	
Disc Taken Trans Type	02	
Disc Lost Trans Type	03	
Disc Lost Rsn Code (Docs)	I	Letter "I", not one.
Disc Lost Rsn Code (AD)	S	
Disc Lost Rsn Code (Not Econ Just)	E	
Payment Limit Amount	9999999.99	
Current Value of Funds Rate		Same as Interest Rate on the Accounts Receivable Control Options Reference Table (AROP)
Minimum TFCS Amount	999999999.99	
Minimum Num of Payments	00001	
Post Confirm Trans Type	02	
EFT Flag	Y	
ALC Location Ind	D	
Accomplished Date Required	Y	